Registered Number : 08459986
England and Wales

AWD RAIL SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

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Accountants' Report

For the year ended 28 February 2017

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 29 February 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

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Josh Botham Tax & Accounting Services Ltd
Archer House Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW
31 March 2017

AWD RAIL SERVICES LTD

Statement of Financial Position

As at 28 February 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible fixed assets	2	419	717
		419	**717**
Current assets			
Debtors		5,396	3,777
Cash at bank and in hand		663	197
		6,059	**3,974**
Creditors: amount falling due within one year		(6,154)	(4,512)
Net current assets		**(95)**	**(538)**
Total assets less current liabilities		324	179
Provisions for liabilities		(185)	(153)
Net assets		**139**	**26**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		39	(74)
Shareholders funds		**139**	**26**

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Mr A Darling
Director

Date approved by the board: 31 March 2017

AWD RAIL SERVICES LTD

Notes to the Abridged Financial Statements

For the year ended 28 February 2017

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 March 2016	1,191	1,191
Additions	-	-
Disposals	-	-
At 28 February 2017	**1,191**	**1,191**
Depreciation		
At 01 March 2016	474	474
Charge for year	298	298
On disposals	-	-
At 28 February 2017	**772**	**772**
Net book values		
At 28 February 2017	**419**	**419**
At 01 March 2016	**717**	**717**

3. Share Capital

Authorised

0 Class A shares of £1.00 each

Allotted	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	**100**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.